

## ANC 5E Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$54,825.87
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$0.00	
Total Funds Available During Quarter		\$54,825.87
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$1,799.96	
5. Grants	\$684.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,200.00	
8. Bank Charges	\$6.00	
9. Other	\$7,458.13	
Total Disbursements		\$11,148.09
Ending Balances: Checking		<u>\$43,677.78</u>